

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Benson Culinary Water Improvement District

Fiscal Year Ended December 31, 2012

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 11/16/11. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 11/16/11.

Nick Galloway

11/16/11

Budget Officer or Agency Director

Date

435-753-0374

bensonwater@earthlink.net

Phone Number

Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Benson Culinary Water Improvement District

Fiscal Year December 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

(a)		General Fund			Enterprise Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues							
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services	80,153	80,200	85,496			
1.5	Interest Income	598	567	500			
1.6	Connection Fees	8,250	3,025	5,500			
1.7	Miscellaneous Income	2,062	143	0			
1.8	Extra Water Charges	33,476	28,198	33,000			
Other Financing Sources:							
1.9	Transfers from Other Funds	4,507	12,893	0			
1.10	Contribution from Fund Balance						
1.11							
1.12							
Total Revenues		129,046	125,026	124,496	0	0	0
Expenses							
2.1	Salaries and Benefits	34,267	34,625	35,000			
2.2	Other Operating Expenses	58,288	52,894	55,000			
2.3	Depreciation						
2.4	Capital Outlay	4,507	5,523				
2.5	Debt Service	31,984	31,984	31,984			
2.6							
2.7							
2.8							
Other Financing Uses:							
2.9	Transfers to Other Funds			2,512			
2.10	Contribution to Fund Balance						
2.11							
2.12							
Total Expenditures / Expenses		129,046	125,026	124,496	0	0	0
Net Income / (Loss)					0	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income						
	Transfers From:						
1.5	General Fund			2,512			
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	0	0	2,512	0	0	0
1.9	Beginning Fund Balance	98,731	94,224	81,331			
1.10	Available for Use	98,731	94,224	83,843	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	4,507	5,523				
	Transfers To:						
2.5	General Fund		7,370	0			
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	4,507	12,893	0	0	0	0
	Ending Fund Balance	94,224	81,331	83,843	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov